



**Municipal Employees' Annuity and
Benefit Fund of Chicago**

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MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR MONTHLY MEETING NO. 2019-07
JULY 18, 2019, 9:00 A.M.

- A. Approve Minutes of Previous Meeting(s) – (1) June 20, 2019
 - 1. Request the Board approve the written record of the previous month's Board Meeting.
- B. Approve Executive Session Minutes of Previous Meeting(s) – (1) June 20, 2019
- C. Agenda
 - All Refunds
 - 1. Request the Board approve the refund disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
 - Administrative & Investment Fees
 - 1. Request the Board approve disbursements to service providers of the Fund.
 - Annuities for Employees, Widows, Widowers, Minor Children, Reversionary, Adjusted Annuities, Suspended Annuities
 - 1. Request the Board approve annuities to members or their beneficiaries who qualify for such annuities under 40 ILCS 5/8-130-133, 5/8-138, 5/8-139, 5/8-142, 5/8-148, 5/8-150.1, 5/8-158-159.
 - Ordinary & Duty Disability Benefits
 - 1. Request the Board approve monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with determined length of absence.
 - Ordinary & Duty Disability Extensions
 - 1. Request the Board approve the extension of monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with determined length of absence.
 - Adjusted Disabilities
 - 1. Request the Board approve the adjustment of disability payments to those members who qualify under 40 ILCS 5/8-160-162.
 - Membership Applications
 - 1. Request the Board approve the application for membership of employees who have an option to join the Fund under 40 ILCS 5/8-113(d) (e) (g).
 - Change in Dates of Birth
 - 1. Request the Board approve the changes in records to reflect correct dates of birth when sufficient proof is provided to the satisfaction of the Fund under 40 ILCS 5/8-148.
 - Approve Treasurer's Report
 - 1. Approve and file the Treasurer's Monthly Statement of Account.

MISCELLANEOUS:

Roll Call

Public Comment

Legislation

Legislative Update



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Investments

Market Environment

Monthly Performance Report

MEABF Staff Investment Report

Second Quarter MWDBE Utilization Report

Watchlist

1. Request the Board approve the removal or addition of Manager(s) to the Watchlist for reasons outlined in the Fund's Investment Policy.

Liquidity Needs

1. Request the Board approve the liquidation of investments in the Fund's portfolio to assist in the payment of benefits.

Asset Allocations Studies

Global Low Volatility Strategy Education

Other

Pension Verification Update

1. Consideration and approval to hold pension payments.

Second Quarter Benefits Update

PBS Update

PBS Development Review

Pension Administration RFP

1. Consideration and possible action regarding Pension Administration RFP

2020 Funding Resolution

1. Consideration and possible action regarding Funding Resolution Request.

Update on Fund's Net Position

2019 Trustee Election

1. Consideration and approval of the Rules of Election.

Election RFI

1. Consideration and possible action regarding for Online Trustee Election Services.

Request for return to Work Ref 50237

1. Consideration and approval for request to return to work.

FOIA Update

Old Business/New Business

Legal Update*

1. Update on Executive Director Search
 - a. Consideration and possible action regarding Personnel Matter.
2. Approval and Release of Payments for the care of Member 56871*
 - a. Consideration and possible approval for Release of Payments.

“*”Topics may be discussed in closed session in accordance with applicable Open Meeting Act provisions.